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BLMIS ACCOUNT NO. 103609 S & R INVESTMENT CO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	1,027,213 <sup>[1]</sup>	1,027,213	-	-	-	1,027,213	-	-	-
4/10/1981	CHECK	(330,000)	-	(330,000)	-	-	697,213	(330,000)	-	-
5/4/1981	CHECK	(25,000)	-	(25,000)	-	-	672,213	(25,000)	-	-
5/27/1981	TRANS TO S & R INV O ACCT	(317,526)	-	-	-	(317,526)	354,687	-	-	-
6/1/1981	TRANS TO O ACCT (103058)	(234,888)	-	-	-	(234,888)	119,799	-	-	-
6/5/1981	TRANS TO O ACCT (103058)	(49,498)	-	-	-	(49,498)	70,301	-	-	-
7/23/1981	CHECK	(25,000)	-	(25,000)	-	-	45,301	(25,000)	-	-
2/17/1982	TRANSFER FROM S & R A (103039)	599,624 <sup>[2]</sup>	-	-	359,498	-	404,800	-	-	-
5/28/1982	CHECK	(30,000)	-	(30,000)	-	-	374,800	(30,000)	-	-
7/23/1982	TRANS TO H (103069)	(250,000)	-	-	-	(250,000)	124,800	-	-	-
10/27/1982	CHECK	(410,000)	-	(410,000)	-	-	(285,200)	(410,000)	-	-
10/27/1982	CHECK	(40,000)	-	(40,000)	-	-	(325,200)	(40,000)	-	-
6/30/1983	CONSOLIDATION ENTRY --> 103013 (1SH014)	n/a	-	-	-	325,200	-	-	-	-
	<b>Total:</b>		<b>\$ 1,027,213</b>	<b>\$ (860,000)</b>	<b>\$ 359,498</b>	<b>\$ (526,712)</b>	<b>\$ -</b>	<b>\$ (860,000)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

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BLMIS ACCOUNT NO 105012 LAB CO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	215,265 <sup>[1]</sup>	215,265	-	-	-	215,265	-	-	-
4/10/1981	CHECK	(10,300)	-	(10,300)	-	-	204,965	(10,300)	-	-
12/17/1981	CHECK	6,250	6,250	-	-	-	211,215	-	-	-
4/7/1982	CHECK	(23,000)	-	(23,000)	-	-	188,215	(23,000)	-	-
4/12/1983	CHECK	(37,000)	-	(37,000)	-	-	151,215	(37,000)	-	-
6/24/1983	CHECK	(3,000)	-	(3,000)	-	-	148,215	(3,000)	-	-
8/2/1983	CHECK	(6,000)	-	(6,000)	-	-	142,215	(6,000)	-	-
4/6/1984	CHECK	(6,000)	-	(6,000)	-	-	136,215	(6,000)	-	-
4/6/1984	CHECK 4/23 CW	(4,000)	-	(4,000)	-	-	132,215	-	-	-
4/23/1984	[blank]	(4,000)	-	(4,000)	-	-	128,215	(4,000)	-	-
4/24/1984	CORRECT	4,000	-	4,000	-	-	132,215	-	-	-
5/29/1985	CHECK 04/17/85	(100,000)	-	(100,000)	-	-	32,215	-	-	-
5/31/1985	CANCEL 05/29/85 CHECK 4/17/85	100,000	-	100,000	-	-	132,215	-	-	-
4/1/1986	CHECK	(20,000)	-	(20,000)	-	-	112,215	(20,000)	-	-
6/10/1986	CHECK	(25,000)	-	(25,000)	-	-	87,215	(25,000)	-	-
12/10/1986	CHECK	(15,000)	-	(15,000)	-	-	72,215	(15,000)	-	-
10/14/1987	CHECK	(20,000)	-	(20,000)	-	-	52,215	(20,000)	-	-
4/7/1988	CHECK	(20,000)	-	(20,000)	-	-	32,215	(20,000)	-	-
6/8/1988	CHECK	(30,000)	-	(30,000)	-	-	2,215	(30,000)	-	-
12/16/1988	CHECK	(30,000)	-	(30,000)	-	-	(27,785)	(30,000)	-	-
2/23/1990	TRANS TO D SHAPIRO (1SH024)	(83,806) <sup>[2]</sup>	-	-	-	-	(27,785)	-	-	-
2/23/1990	TRANS TO L SHAPIRO (1SH030)	(83,806) <sup>[2]</sup>	-	-	-	-	(27,785)	-	-	-
2/23/1990	TRANS TO (1SH028)	(83,806) <sup>[2]</sup>	-	-	-	-	(27,785)	-	-	-
5/1/1990	TRANS FROM LESLIE SHAPIRO (1SH030)	1,144 <sup>[3]</sup>	-	-	-	-	(27,785)	-	-	-
5/1/1990	TRANS FROM DAVID SHAPIRO (1SH024)	1,144 <sup>[3]</sup>	-	-	-	-	(27,785)	-	-	-
5/1/1990	TRANS FROM (1SH028)	1,144 <sup>[3]</sup>	-	-	-	-	(27,785)	-	-	-
<b>Total:</b>			<b>\$ 221,515</b>	<b>\$ (249,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,785)</b>	<b>\$ (249,300)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[3]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 103029 - LESLIE & DAVID SHAPIRO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	87,931 <sup>[1]</sup>	87,931	-	-	-	87,931	-	-	-
4/10/1981	CHECK	(11,700)	-	(11,700)	-	-	76,231	(11,700)	-	-
6/17/1981	CHECK	(2,500)	-	(2,500)	-	-	73,731	(2,500)	-	-
7/15/1983	CHECK	(15,000)	-	(15,000)	-	-	58,731	(15,000)	-	-
12/23/1983	CHECK	(10,000)	-	(10,000)	-	-	48,731	(10,000)	-	-
4/6/1984	CHECK	(5,000)	-	(5,000)	-	-	43,731	(5,000)	-	-
6/12/1984	CHECK WASHINGTON NATL	(15,000)	-	(15,000)	-	-	28,731	(15,000)	-	-
8/16/1984	CHECK	(5,000)	-	(5,000)	-	-	23,731	(5,000)	-	-
12/14/1984	CHECK	(12,000)	-	(12,000)	-	-	11,731	(12,000)	-	-
3/29/1985	CHECK	(15,000)	-	(15,000)	-	-	(3,269)	(15,000)	-	-
4/16/1985	CHECK	(6,000)	-	(6,000)	-	-	(9,269)	(6,000)	-	-
6/14/1985	TR TO LES SHAPIRO UID 6/6/85 (1SH029)	(46,073) <sup>[2]</sup>	-	-	-	-	(9,269)	-	-	-
6/14/1985	TRS TO DAVID R SHAPIRO CUST (1SH027)	(46,073) <sup>[2]</sup>	-	-	-	-	(9,269)	-	-	-
6/14/1985	TRS TO (1SH023)	(46,073) <sup>[2]</sup>	-	-	-	-	(9,269)	-	-	-
<b>Total:</b>			<b>\$ 87,931</b>	<b>\$ (97,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,269)</b>	<b>\$ (97,200)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 103033 (FORMERLY 103043) - STANLEY SHAPIRO TRUST

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	75,000 <sup>[1]</sup>	75,000	-	-	-	75,000	-	-	-
6/10/1981	CHECK	(25,279)	-	(25,279)	-	-	49,721	(25,279)	-	-
1/6/1983	CHECK	(50,000)	-	(50,000)	-	-	(279)	(50,000)	-	-
2/4/1983	CHECK	(50,000)	-	(50,000)	-	-	(50,279)	(50,000)	-	-
3/7/1983	CHECK	(25,000)	-	(25,000)	-	-	(75,279)	(25,000)	-	-
3/10/1983	CHECK	(75,000)	-	(75,000)	-	-	(150,279)	(75,000)	-	-
4/23/1984	TRANS FROM S & R (ISH014)	134,235	-	-	134,235	-	(16,043)	-	-	-
2/19/1985	TRANSFER FROM S & R (ISH014)	6	-	-	6	-	(16,037)	-	-	-
4/17/1985	CHECK	(100,000)	-	(100,000)	-	-	(116,037)	-	-	-
5/29/1985	CANCEL CHECK 4/17 WRONG ACCT	100,000	-	100,000	-	-	(16,037)	-	-	-
<b>Total:</b>			<b>\$ 75,000</b>	<b>\$ (225,279)</b>	<b>\$ 134,242</b>	<b>\$ -</b>	<b>\$ (16,037)</b>	<b>\$ (225,279)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

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BLMIS ACCOUNT NO. 103039 - S & REINVESTMENT CO ACCOUNT A

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	459,943 <sup>[1]</sup>	459,943	-	-	-	459,943	-	-	-
12/18/1981	CHECK	(25,000)	-	(25,000)	-	-	434,943	(25,000)	-	-
1/22/1982	CHECK	(25,000)	-	(25,000)	-	-	409,943	(25,000)	-	-
2/17/1982	TRANSFER TO REG (ISH014)	(599,624) <sup>[2]</sup>	-	-	-	(359,498)	50,444	-	-	-
2/17/1982	TRANSFER TO O (ISH014)	(84,138) <sup>[2]</sup>	-	-	-	(50,444)	-	-	-	-
2/19/1982	TRAN FROM O (ISH014)	0	-	-	0	-	0	-	-	-
<b>Total:</b>			<b>\$ 459,943</b>	<b>\$ (50,000)</b>	<b>\$ 0</b>	<b>\$ (409,943)</b>	<b>\$ 0</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

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BLMIS ACCOUNT NO. 103047 - STANLEY SHAPIRO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
2/16/1982	CHECK	(150,000)	-	(150,000)	-	-	(150,000)	-	-	-
2/24/1982	CHECK CORRECT 2/16	150,000	-	150,000	-	-	-	-	-	-
<b>Total:</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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BLMIS ACCOUNT NO. 103058 - S & R INVESTMENT CO ACCOUNT O

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
5/27/1981	TRANS FROM S & R INV	317,526	-	-	317,526	-	317,526	-	-	-
6/1/1981	TRANSFER FROM S & R INV (103009)	234,888	-	-	234,888	-	552,414	-	-	-
6/5/1981	TRANSFER FROM TST (103009)	49,498	-	-	49,498	-	601,912	-	-	-
2/17/1982	TRANSFER FROM S & R A (103039)	84,138 <sup>[1]</sup>	-	-	50,444	-	652,356	-	-	-
2/19/1982	TRAN TO REG (103039)	(0)	-	-	-	(0)	652,356	-	-	-
2/24/1982	CHECK 2/16	(150,000)	-	(150,000)	-	-	502,356	(150,000)	-	-
3/19/1982	CHECK	475,000	475,000	-	-	-	977,356	-	-	-
5/27/1982	TRANSFER TO H ACCOUNT	(410,000)	-	-	-	(410,000)	567,356	-	-	-
8/10/1982	CHECK	(70,000)	-	(70,000)	-	-	497,356	(70,000)	-	-
12/13/1982	CHECK	(25,000)	-	(25,000)	-	-	472,356	(25,000)	-	-
4/13/1983	CHECK	(50,000)	-	(50,000)	-	-	422,356	(50,000)	-	-
6/16/1983	CHECK	(50,000)	-	(50,000)	-	-	372,356	(50,000)	-	-
6/28/1983	CHECK RETURNED	50,000	50,000	-	-	-	422,356	-	-	-
6/30/1983	CONSOLIDATION ENTRY --> 103013 (ISH014)	n/a	-	-	-	(422,356)	-	-	-	-
	<b>Total:</b>		<b>\$ 525,000</b>	<b>\$ (345,000)</b>	<b>\$ 652,356</b>	<b>\$ (832,356)</b>	<b>\$ -</b>	<b>\$ (345,000)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

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BLMIS ACCOUNT NO. 103069 - S & L INVESTMENT CO ACCOUNT H

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
5/27/1982	TRANSFER FROM O ACCOUNT (103058)	410,000	-	-	410,000	-	410,000	-	-	-
7/23/1982	TRANS FROM TST (103009)	250,000	-	-	250,000	-	660,000	-	-	-
6/30/1983	CONSOLIDATION ENTRY --> 103013 (1SH014)	n/a	-	-	-	(660,000)	-	-	-	-
	<b>Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ (660,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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BLMIS ACCOUNT NO. 1C124 - KENNETH E CITRON

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
6/1/1994	CHECK	100,000	100,000	-	-	-	100,000	-	-	-
10/11/1994	CHECK	(4,500)	-	(4,500)	-	-	95,500	(4,500)	-	-
1/6/1995	TRANS TO 1SH02910 (1SH029)	(103,680) <sup>[1]</sup>	-	-	-	(95,500)	-	-	-	-
1/11/1995	TRANS TO SH02910 (1SH029)	(5) <sup>[2]</sup>	-	-	-	-	-	-	-	-
2/28/1995	TRANS TO 1SH02910 (1SH029)	(68) <sup>[2]</sup>	-	-	-	-	-	-	-	-
	<b>Total:</b>		<b>\$ 100,000</b>	<b>\$ (4,500)</b>	<b>\$ -</b>	<b>\$ (95,500)</b>	<b>\$ -</b>	<b>\$ (4,500)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 1C1251 - LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
5/29/1997	TRANS FROM 1SH02910 (1SH029)	425,746 <sup>[1]</sup>	-	-	27,000	-	27,000	-	-	-
12/16/2003	CHECK	(20,000)	-	(20,000)	-	-	7,000	(20,000)	(20,000)	-
5/19/2006	CHECK	(100,000)	-	(100,000)	-	-	(93,000)	(100,000)	(100,000)	-
11/8/2007	CHECK	(100,000)	-	(100,000)	-	-	(193,000)	(100,000)	(100,000)	(100,000)
11/27/2007	CHECK	100,000	100,000	-	-	-	(93,000)	-	-	-
5/19/2008	CHECK	(50,000)	-	(50,000)	-	-	(143,000)	(50,000)	(50,000)	(50,000)
<b>Total:</b>			<b>\$ 100,000</b>	<b>\$ (270,000)</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ (143,000)</b>	<b>\$ (270,000)</b>	<b>\$ (270,000)</b>	<b>\$ (150,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

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BLMIS ACCOUNT NO. 1C1327 - KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
2/24/2004	CHECK	200,000	200,000	-	-	-	200,000	-	-	-
7/20/2004	CHECK	10,000	10,000	-	-	-	210,000	-	-	-
7/20/2004	CHECK	10,000	10,000	-	-	-	220,000	-	-	-
11/1/2004	CHECK	10,000	10,000	-	-	-	230,000	-	-	-
11/1/2004	CHECK	10,000	10,000	-	-	-	240,000	-	-	-
12/1/2004	CHECK	10,000	10,000	-	-	-	250,000	-	-	-
12/1/2004	CHECK	10,000	10,000	-	-	-	260,000	-	-	-
12/9/2004	CHECK	10,000	10,000	-	-	-	270,000	-	-	-
7/19/2005	CHECK	10,000	10,000	-	-	-	280,000	-	-	-
7/19/2005	CHECK	10,000	10,000	-	-	-	290,000	-	-	-
10/28/2005	CHECK	10,000	10,000	-	-	-	300,000	-	-	-
10/28/2005	CHECK	10,000	10,000	-	-	-	310,000	-	-	-
10/28/2005	CHECK	10,000	10,000	-	-	-	320,000	-	-	-
10/28/2005	CHECK	10,000	10,000	-	-	-	330,000	-	-	-
7/20/2006	CHECK	12,000	12,000	-	-	-	342,000	-	-	-
7/20/2006	CHECK	12,000	12,000	-	-	-	354,000	-	-	-
10/31/2006	CHECK	12,000	12,000	-	-	-	366,000	-	-	-
10/31/2006	CHECK	12,000	12,000	-	-	-	378,000	-	-	-
11/6/2006	CHECK	10,000	10,000	-	-	-	388,000	-	-	-
11/6/2006	CHECK	10,000	10,000	-	-	-	398,000	-	-	-
11/6/2006	CHECK	10,000	10,000	-	-	-	408,000	-	-	-
11/6/2006	CHECK	10,000	10,000	-	-	-	418,000	-	-	-
7/17/2007	CHECK	12,000	12,000	-	-	-	430,000	-	-	-
7/17/2007	CHECK	12,000	12,000	-	-	-	442,000	-	-	-
9/26/2007	TRANS TO 1C134530 (1C1345)	(578,673) <sup>[1]</sup>	-	-	-	(442,000)	-	-	-	-
1/10/2008	TRANS TO 1C134530 (1C1345)	(286) <sup>[2]</sup>	-	-	-	-	-	-	-	-
<b>Total:</b>			<b>\$ 442,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (442,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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 BLMIS ACCOUNT NO. 1C1345 - TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
9/26/2007	TRANS FROM 1C132730 (1C1327)	578,673 <sup>[1]</sup>	-	-	442,000	-	442,000	-	-	-
11/28/2007	CHECK	12,000	12,000	-	-	-	454,000	-	-	-
11/28/2007	CHECK	12,000	12,000	-	-	-	466,000	-	-	-
11/28/2007	CHECK	12,000	12,000	-	-	-	478,000	-	-	-
11/28/2007	CHECK	12,000	12,000	-	-	-	490,000	-	-	-
1/10/2008	TRANS FROM 1C132730 (1C1327)	286 <sup>[2]</sup>	-	-	-	-	490,000	-	-	-
7/29/2008	CHECK	12,000	12,000	-	-	-	502,000	-	-	-
7/29/2008	CHECK	12,000	12,000	-	-	-	514,000	-	-	-
11/12/2008	CHECK	12,000	12,000	-	-	-	526,000	-	-	-
11/12/2008	CHECK	12,000	12,000	-	-	-	538,000	-	-	-
11/12/2008	CHECK	12,000	12,000	-	-	-	550,000	-	-	-
11/12/2008	CHECK	12,000	12,000	-	-	-	562,000	-	-	-
11/17/2008	CHECK RETURNED	(12,000)	(12,000)	-	-	-	550,000	-	-	-
11/21/2008	CHECK	12,000	12,000	-	-	-	562,000	-	-	-
<b>Total:</b>			<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 442,000</b>	<b>\$ -</b>	<b>\$ 562,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 15036 - DAVID SHAPIRO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
5/29/1997	TRANS FROM 1SH02710 (1SH027)	235,161 <sup>[1]</sup>	-	-	-	-	-	-	-	-
10/29/1997	CHECK	(10,000)	-	(10,000)	-	-	(10,000)	(10,000)	-	-
7/6/2001	CHECK	(10,000)	-	(10,000)	-	-	(20,000)	(10,000)	-	-
3/6/2002	CHECK	(5,000)	-	(5,000)	-	-	(25,000)	(5,000)	-	-
4/24/2003	TRANS FROM 1SH02830 (1SH028)	2,630,000 <sup>[1]</sup>	-	-	-	-	(25,000)	-	-	-
8/25/2003	CHECK WIRE	(520,000)	-	(520,000)	-	-	(545,000)	(520,000)	(520,000)	-
8/25/2003	TRANS FROM 1SH17230 (1SH172)	510,000 <sup>[1]</sup>	-	-	-	-	(545,000)	-	-	-
9/26/2003	CHECK	(20,000)	-	(20,000)	-	-	(565,000)	(20,000)	(20,000)	-
12/9/2003	CHECK	(10,000)	-	(10,000)	-	-	(575,000)	(10,000)	(10,000)	-
1/20/2004	CHECK	(5,000)	-	(5,000)	-	-	(580,000)	(5,000)	(5,000)	-
4/8/2004	CHECK	(72,091)	-	(72,091)	-	-	(652,091)	(72,091)	(72,091)	-
7/7/2004	CHECK	(109,869)	-	(109,869)	-	-	(761,960)	(109,869)	(109,869)	-
10/7/2004	CHECK	(91,588)	-	(91,588)	-	-	(853,547)	(91,588)	(91,588)	-
1/7/2005	CHECK	(69,227)	-	(69,227)	-	-	(922,775)	(69,227)	(69,227)	-
4/7/2005	CHECK	(71,676)	-	(71,676)	-	-	(994,451)	(71,676)	(71,676)	-
7/7/2005	CHECK	(74,721)	-	(74,721)	-	-	(1,069,172)	(74,721)	(74,721)	-
10/7/2005	CHECK	(67,733)	-	(67,733)	-	-	(1,136,905)	(67,733)	(67,733)	-
12/1/2005	TRANS FROM 1SH02830 (1SH028)	2,550,900 <sup>[1]</sup>	-	-	-	-	(1,136,905)	-	-	-
12/13/2005	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(3,636,905)	(2,500,000)	(2,500,000)	-
1/9/2006	CHECK	(113,904)	-	(113,904)	-	-	(3,750,808)	(113,904)	(113,904)	-
4/7/2006	CHECK	(85,828)	-	(85,828)	-	-	(3,836,636)	(85,828)	(85,828)	-
7/10/2006	CHECK	(95,120)	-	(95,120)	-	-	(3,931,756)	(95,120)	(95,120)	-
10/6/2006	CHECK	(168,112)	-	(168,112)	-	-	(4,099,868)	(168,112)	(168,112)	-
1/8/2007	CHECK	(89,274)	-	(89,274)	-	-	(4,189,142)	(89,274)	(89,274)	(89,274)
4/4/2007	CHECK	(78,145)	-	(78,145)	-	-	(4,267,286)	(78,145)	(78,145)	(78,145)
7/6/2007	CHECK	(102,073)	-	(102,073)	-	-	(4,369,359)	(102,073)	(102,073)	(102,073)
10/4/2007	CHECK	(107,972)	-	(107,972)	-	-	(4,477,331)	(107,972)	(107,972)	(107,972)
1/8/2008	CHECK	(84,069)	-	(84,069)	-	-	(4,561,400)	(84,069)	(84,069)	(84,069)
2/20/2008	CHECK	(100,000)	-	(100,000)	-	-	(4,661,400)	(100,000)	(100,000)	(100,000)
4/7/2008	CHECK	(41,265)	-	(41,265)	-	-	(4,702,665)	(41,265)	(41,265)	(41,265)
5/1/2008	CHECK	(35,000)	-	(35,000)	-	-	(4,737,665)	(35,000)	(35,000)	(35,000)
6/5/2008	CHECK	(35,000)	-	(35,000)	-	-	(4,772,665)	(35,000)	(35,000)	(35,000)
7/7/2008	CHECK	(181,098)	-	(181,098)	-	-	(4,953,763)	(181,098)	(181,098)	(181,098)
9/17/2008	CHECK	(50,000)	-	(50,000)	-	-	(5,003,763)	(50,000)	(50,000)	(50,000)
10/1/2008	TRANS FROM 1SH17230 (1SH172)	3,000,000 <sup>[1]</sup>	-	-	-	-	(5,003,763)	-	-	-
10/6/2008	CHECK	(50,226)	-	(50,226)	-	-	(5,053,989)	(50,226)	(50,226)	(50,226)
10/20/2008	CHECK	(60,000)	-	(60,000)	-	-	(5,113,989)	(60,000)	(60,000)	(60,000)
<b>Total:</b>			<b>\$ -</b>	<b>\$ (5,113,989)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,113,989)</b>	<b>\$ (5,113,989)</b>	<b>\$ (5,088,989)</b>	<b>\$ (1,014,121)</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 1S0540 - TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
9/11/2007	TRANS FROM 1SH17230 (1SH172)	100,000 <sup>[1]</sup>	-	-	-	-	-	-	-	-
9/20/2007	CHECK WIRE	104,421	104,421	-	-	-	104,421	-	-	-
2/28/2008	CHECK	12,000	12,000	-	-	-	116,421	-	-	-
2/28/2008	CHECK	12,000	12,000	-	-	-	128,421	-	-	-
2/28/2008	CHECK	12,000	12,000	-	-	-	140,421	-	-	-
2/28/2008	CHECK	12,000	12,000	-	-	-	152,421	-	-	-
<b>Total:</b>			<b>\$ 152,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1SH014 (FORMERLY 108014) - S &amp; P INVESTMENT CO STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
6/30/1983	CONSOLIDATION ENTRY FROM 103009	(325,200)	-	-	(325,200)	-	(325,200)	-	-	-
6/30/1983	CONSOLIDATION ENTRY FROM 103058	422,356	-	-	422,356	-	97,156	-	-	-
6/30/1983	CONSOLIDATION ENTRY FROM 103069	660,000	-	-	660,000	-	757,156	-	-	-
7/1/1983	CANCEL 06/28	(50,000)	(50,000)	-	-	-	707,156	-	-	-
7/8/1983	CHECK	(50,000)	-	(50,000)	-	-	657,156	(50,000)	-	-
8/11/1983	CHECK	(100,000)	-	(100,000)	-	-	557,156	(100,000)	-	-
4/23/1984	TRANS TO S SHAPIRO TST (103033)	(134,235)	-	-	-	(134,235)	422,920	-	-	-
7/23/1984	CHECK	(50,000)	-	(50,000)	-	-	372,920	(50,000)	-	-
9/26/1984	CHECK	(50,000)	-	(50,000)	-	-	322,920	(50,000)	-	-
12/3/1984	CHECK	(50,000)	-	(50,000)	-	-	272,920	(50,000)	-	-
1/28/1985	CHECK	(25,000)	-	(25,000)	-	-	247,920	(25,000)	-	-
1/30/1985	CHECK	(25,000)	-	(25,000)	-	-	222,920	(25,000)	-	-
2/1/1985	CHECK RETURNED A/O 01/28	25,000	-	25,000	-	-	247,920	25,000	-	-
2/19/1985	TRANS TO STANLEY SHAPIRO TST (103033)	(6)	-	-	-	(6)	247,914	-	-	-
3/29/1985	CHECK	(70,000)	-	(70,000)	-	-	177,914	(70,000)	-	-
4/8/1985	CHECK	(532,000)	-	(532,000)	-	-	(354,086)	(532,000)	-	-
5/31/1985	CHECK 04/17/85	(100,000)	-	(100,000)	-	-	(454,086)	(100,000)	-	-
6/28/1985	CHECK	(50,000)	-	(50,000)	-	-	(504,086)	(50,000)	-	-
9/18/1985	CHECK	(50,000)	-	(50,000)	-	-	(554,086)	(50,000)	-	-
11/29/1985	CHECK	(50,000)	-	(50,000)	-	-	(604,086)	(50,000)	-	-
1/17/1986	CHECK	(125,000)	-	(125,000)	-	-	(729,086)	(125,000)	-	-
4/1/1986	CHECK	(175,000)	-	(175,000)	-	-	(904,086)	(175,000)	-	-
6/2/1986	CHECK	(50,000)	-	(50,000)	-	-	(954,086)	(50,000)	-	-
8/26/1986	CHECK	(50,000)	-	(50,000)	-	-	(1,004,086)	(50,000)	-	-
12/1/1986	CHECK	(50,000)	-	(50,000)	-	-	(1,054,086)	(50,000)	-	-
4/7/1987	CHECK	(50,000)	-	(50,000)	-	-	(1,104,086)	(50,000)	-	-
7/15/1987	CHECK	(50,000)	-	(50,000)	-	-	(1,154,086)	(50,000)	-	-
10/14/1987	CHECK	(50,000)	-	(50,000)	-	-	(1,204,086)	(50,000)	-	-
12/4/1987	CHECK	(50,000)	-	(50,000)	-	-	(1,254,086)	(50,000)	-	-
1/29/1988	CHECK	(75,000)	-	(75,000)	-	-	(1,329,086)	(75,000)	-	-
4/7/1988	CHECK	(50,000)	-	(50,000)	-	-	(1,379,086)	(50,000)	-	-
9/6/1988	CHECK	(50,000)	-	(50,000)	-	-	(1,429,086)	(50,000)	-	-
12/16/1988	CHECK	(100,000)	-	(100,000)	-	-	(1,529,086)	(100,000)	-	-
3/3/1989	CHECK	(75,000)	-	(75,000)	-	-	(1,604,086)	(75,000)	-	-
5/11/1989	CHECK	(50,000)	-	(50,000)	-	-	(1,654,086)	(50,000)	-	-
8/30/1989	CHECK	(50,000)	-	(50,000)	-	-	(1,704,086)	(50,000)	-	-
11/14/1989	CHECK	(50,000)	-	(50,000)	-	-	(1,754,086)	(50,000)	-	-
1/18/1990	CHECK	(50,000)	-	(50,000)	-	-	(1,804,086)	(50,000)	-	-
3/15/1990	CHECK	(100,000)	-	(100,000)	-	-	(1,904,086)	(100,000)	-	-
6/6/1990	CHECK	(50,000)	-	(50,000)	-	-	(1,954,086)	(50,000)	-	-
9/7/1990	CHECK	(50,000)	-	(50,000)	-	-	(2,004,086)	(50,000)	-	-
12/11/1990	CHECK	(50,000)	-	(50,000)	-	-	(2,054,086)	(50,000)	-	-
2/6/1991	CHECK	(50,000)	-	(50,000)	-	-	(2,104,086)	(50,000)	-	-
4/17/1991	CHECK	(100,000)	-	(100,000)	-	-	(2,204,086)	(100,000)	-	-
8/2/1991	CHECK	(50,000)	-	(50,000)	-	-	(2,254,086)	(50,000)	-	-
11/5/1991	CHECK	(50,000)	-	(50,000)	-	-	(2,304,086)	(50,000)	-	-

BLMIS ACCOUNT NO. 1SH014 (FORMERLY 108013) - S &amp; P INVESTMENT CO STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
1/6/1992	CHECK	(75,000)	-	(75,000)	-	-	(2,379,086)	(75,000)	-	-
4/6/1992	CHECK	(75,000)	-	(75,000)	-	-	(2,454,086)	(75,000)	-	-
6/25/1992	CHECK	(75,000)	-	(75,000)	-	-	(2,529,086)	(75,000)	-	-
9/29/1992	CHECK	(100,000)	-	(100,000)	-	-	(2,629,086)	(100,000)	-	-
1/6/1993	CHECK	(100,000)	-	(100,000)	-	-	(2,729,086)	(100,000)	-	-
3/4/1993	CHECK	(75,000)	-	(75,000)	-	-	(2,804,086)	(75,000)	-	-
5/7/1993	CHECK	(75,000)	-	(75,000)	-	-	(2,879,086)	(75,000)	-	-
8/3/1993	CHECK	(75,000)	-	(75,000)	-	-	(2,954,086)	(75,000)	-	-
11/3/1993	CHECK	(75,000)	-	(75,000)	-	-	(3,029,086)	(75,000)	-	-
1/10/1994	CHECK	(75,000)	-	(75,000)	-	-	(3,104,086)	(75,000)	-	-
3/23/1994	CHECK	(75,000)	-	(75,000)	-	-	(3,179,086)	(75,000)	-	-
6/2/1994	CHECK	(75,000)	-	(75,000)	-	-	(3,254,086)	(75,000)	-	-
9/8/1994	CHECK	(75,000)	-	(75,000)	-	-	(3,329,086)	(75,000)	-	-
11/22/1994	CHECK	(50,000)	-	(50,000)	-	-	(3,379,086)	(50,000)	-	-
1/6/1995	CHECK	(75,000)	-	(75,000)	-	-	(3,454,086)	(75,000)	-	-
4/12/1995	CHECK	(75,000)	-	(75,000)	-	-	(3,529,086)	(75,000)	-	-
7/3/1995	CHECK	(75,000)	-	(75,000)	-	-	(3,604,086)	(75,000)	-	-
10/3/1995	CHECK	(75,000)	-	(75,000)	-	-	(3,679,086)	(75,000)	-	-
11/24/1995	CHECK	(75,000)	-	(75,000)	-	-	(3,754,086)	(75,000)	-	-
1/18/1996	CHECK	(75,000)	-	(75,000)	-	-	(3,829,086)	(75,000)	-	-
4/2/1996	CHECK	(75,000)	-	(75,000)	-	-	(3,904,086)	(75,000)	-	-
6/5/1996	CHECK	(75,000)	-	(75,000)	-	-	(3,979,086)	(75,000)	-	-
8/14/1996	CHECK	(75,000)	-	(75,000)	-	-	(4,054,086)	(75,000)	-	-
9/26/1996	CHECK	(75,000)	-	(75,000)	-	-	(4,129,086)	(75,000)	-	-
12/2/1996	CHECK	(75,000)	-	(75,000)	-	-	(4,204,086)	(75,000)	-	-
1/9/1997	CHECK	(75,000)	-	(75,000)	-	-	(4,279,086)	(75,000)	-	-
3/5/1997	CHECK	(75,000)	-	(75,000)	-	-	(4,354,086)	(75,000)	-	-
4/7/1997	CHECK	(75,000)	-	(75,000)	-	-	(4,429,086)	(75,000)	-	-
5/15/1997	CHECK	(75,000)	-	(75,000)	-	-	(4,504,086)	(75,000)	-	-
7/7/1997	CHECK	(75,000)	-	(75,000)	-	-	(4,579,086)	(75,000)	-	-
9/22/1997	CHECK	(150,000)	-	(150,000)	-	-	(4,729,086)	(150,000)	-	-
11/26/1997	CHECK	(150,000)	-	(150,000)	-	-	(4,879,086)	(150,000)	-	-
1/23/1998	CHECK	(75,000)	-	(75,000)	-	-	(4,954,086)	(75,000)	-	-
4/6/1998	CHECK	(100,000)	-	(100,000)	-	-	(5,054,086)	(100,000)	-	-
5/4/1998	CHECK	(100,000)	-	(100,000)	-	-	(5,154,086)	(100,000)	-	-
7/1/1998	CHECK	(75,000)	-	(75,000)	-	-	(5,229,086)	(75,000)	-	-
9/1/1998	CHECK	(75,000)	-	(75,000)	-	-	(5,304,086)	(75,000)	-	-
11/4/1998	CHECK	(100,000)	-	(100,000)	-	-	(5,404,086)	(100,000)	-	-
12/14/1998	CHECK	(50,000)	-	(50,000)	-	-	(5,454,086)	(50,000)	-	-
2/8/1999	CHECK	(50,000)	-	(50,000)	-	-	(5,504,086)	(50,000)	-	-
3/3/1999	CHECK	(75,000)	-	(75,000)	-	-	(5,579,086)	(75,000)	-	-
6/14/1999	CHECK	(150,000)	-	(150,000)	-	-	(5,729,086)	(150,000)	-	-
8/24/1999	CHECK	(100,000)	-	(100,000)	-	-	(5,829,086)	(100,000)	-	-
10/28/1999	CHECK	(150,000)	-	(150,000)	-	-	(5,979,086)	(150,000)	-	-
2/3/2000	CHECK	(100,000)	-	(100,000)	-	-	(6,079,086)	(100,000)	-	-
4/12/2000	CHECK	(150,000)	-	(150,000)	-	-	(6,229,086)	(150,000)	-	-



BLMIS ACCOUNT NO. 1SH014 (FORMERLY 108014) S &amp; P INVESTMENT CO STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
7/13/2000	CHECK	(200,000)	-	(200,000)	-	-	(6,429,086)	(200,000)	-	-
10/3/2000	CHECK	(200,000)	-	(200,000)	-	-	(6,629,086)	(200,000)	-	-
1/11/2001	CHECK	(100,000)	-	(100,000)	-	-	(6,729,086)	(100,000)	-	-
2/2/2001	CHECK	(150,000)	-	(150,000)	-	-	(6,879,086)	(150,000)	-	-
4/4/2001	CHECK	(250,000)	-	(250,000)	-	-	(7,129,086)	(250,000)	-	-
5/14/2001	CHECK	(100,000)	-	(100,000)	-	-	(7,229,086)	(100,000)	-	-
7/10/2001	CHECK	(100,000)	-	(100,000)	-	-	(7,329,086)	(100,000)	-	-
9/11/2001	CHECK	(100,000)	-	(100,000)	-	-	(7,429,086)	(100,000)	-	-
12/3/2001	CHECK	(150,000)	-	(150,000)	-	-	(7,579,086)	(150,000)	-	-
2/7/2002	CHECK	(250,000)	-	(250,000)	-	-	(7,829,086)	(250,000)	-	-
4/4/2002	CHECK	(250,000)	-	(250,000)	-	-	(8,079,086)	(250,000)	-	-
7/9/2002	CHECK	(250,000)	-	(250,000)	-	-	(8,329,086)	(250,000)	-	-
10/2/2002	CHECK	(250,000)	-	(250,000)	-	-	(8,579,086)	(250,000)	-	-
12/11/2002	CHECK	(600,000)	-	(600,000)	-	-	(9,179,086)	(600,000)	(600,000)	-
4/15/2003	CHECK WIRE	(7,500,000)	-	(7,500,000)	-	-	(16,679,086)	(7,500,000)	(7,500,000)	-
4/24/2003	TRANS TO 1SH17230 (1SH172)	(5,625,000) <sup>[1]</sup>	-	-	-	-	(16,679,086)	-	-	-
1/7/2004	CHECK	(100,000)	-	(100,000)	-	-	(16,779,086)	(100,000)	(100,000)	-
3/5/2004	CHECK	(100,000)	-	(100,000)	-	-	(16,879,086)	(100,000)	(100,000)	-
3/9/2004	STOP PAYMENT	100,000	-	100,000	-	-	(16,779,086)	100,000	100,000	-
3/9/2004	CHECK	(100,000)	-	(100,000)	-	-	(16,879,086)	(100,000)	(100,000)	-
4/15/2004	CHECK	(100,000)	-	(100,000)	-	-	(16,979,086)	(100,000)	(100,000)	-
6/21/2004	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	(20,979,086)	(4,000,000)	(4,000,000)	-
7/27/2004	CHECK	(150,000)	-	(150,000)	-	-	(21,129,086)	(150,000)	(150,000)	-
10/4/2004	CHECK WIRE	(200,000)	-	(200,000)	-	-	(21,329,086)	(200,000)	(200,000)	-
11/18/2004	CHECK WIRE	(300,000)	-	(300,000)	-	-	(21,629,086)	(300,000)	(300,000)	-
2/25/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(22,129,086)	(500,000)	(500,000)	-
4/11/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(22,629,086)	(500,000)	(500,000)	-
7/12/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(23,129,086)	(500,000)	(500,000)	-
10/11/2005	CHECK WIRE	(200,000)	-	(200,000)	-	-	(23,329,086)	(200,000)	(200,000)	-
12/1/2005	TRANS TO 1SH17230 (1SH172)	(4,247,000) <sup>[1]</sup>	-	-	-	-	(23,329,086)	-	-	-
5/2/2006	CHECK WIRE	(200,000)	-	(200,000)	-	-	(23,529,086)	(200,000)	(200,000)	-
7/14/2006	CHECK WIRE	(100,000)	-	(100,000)	-	-	(23,629,086)	(100,000)	(100,000)	-
12/13/2006	CHECK	(200,000)	-	(200,000)	-	-	(23,829,086)	(200,000)	(200,000)	(200,000)
4/5/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(25,829,086)	(2,000,000)	(2,000,000)	(2,000,000)
9/26/2007	TRANS TO 1SH07930 (1SH079)	(14,734,119) <sup>[1]</sup>	-	-	-	-	(25,829,086)	-	-	-
9/26/2007	TRANS FROM 1SH07930 (1SH079)	1,575,000 <sup>[2]</sup>	-	-	-	-	(25,829,086)	-	-	-
4/11/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(25,929,086)	(100,000)	(100,000)	(100,000)
5/1/2008	TRANS TO 1SH17230 (1SH172)	(10,000,000) <sup>[1]</sup>	-	-	-	-	(25,929,086)	-	-	-
7/1/2008	TRANS TO 1SH17230 (1SH172)	(3,000,000) <sup>[1]</sup>	-	-	-	-	(25,929,086)	-	-	-
<b>Total:</b>			<b>\$ (50,000)</b>	<b>\$ (26,502,000)</b>	<b>\$ 757,156</b>	<b>\$ (134,242)</b>	<b>\$ (25,929,086)</b>	<b>\$ (26,502,000)</b>	<b>\$ (17,350,000)</b>	<b>\$ (2,300,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 1SH027 (FORMERLY 103047) DAVID SHAPIRO RENEE SHAPIRO CUSTODIAN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
6/14/1985	TRS FR DAVID & LES SHAPIRO (103029)	46,073 <sup>[1]</sup>	-	-	-	-	-	-	-	-
10/7/1985	CHECK	(2,000)	-	(2,000)	-	-	(2,000)	(2,000)	-	-
3/27/1987	CHECK	(5,000)	-	(5,000)	-	-	(7,000)	(5,000)	-	-
7/27/1987	CHECK	(7,000)	-	(7,000)	-	-	(14,000)	(7,000)	-	-
2/8/1988	CHECK	(3,000)	-	(3,000)	-	-	(17,000)	(3,000)	-	-
11/9/1988	CHECK	(5,000)	-	(5,000)	-	-	(22,000)	(5,000)	-	-
12/20/1989	CHECK	(5,000)	-	(5,000)	-	-	(27,000)	(5,000)	-	-
9/4/1991	CHECK	(10,000)	-	(10,000)	-	-	(37,000)	-	-	-
9/11/1991	CANCEL 9/4/91	10,000	-	10,000	-	-	(27,000)	-	-	-
1/17/1992	CHECK	(5,000)	-	(5,000)	-	-	(32,000)	(5,000)	-	-
4/15/1992	CHECK	(7,500)	-	(7,500)	-	-	(39,500)	(7,500)	-	-
5/19/1993	CHECK	(10,000)	-	(10,000)	-	-	(49,500)	(10,000)	-	-
11/12/1993	CHECK	(10,000)	-	(10,000)	-	-	(59,500)	(10,000)	-	-
4/14/1994	CHECK	(10,000)	-	(10,000)	-	-	(69,500)	(10,000)	-	-
4/12/1995	CHECK	(10,000)	-	(10,000)	-	-	(79,500)	(10,000)	-	-
5/29/1997	TRANS TO 1S030630 (1S0306)	(235,161) <sup>[2]</sup>	-	-	-	-	(79,500)	-	-	-
5/30/1997	CHECK	(3,000)	-	(3,000)	-	-	(82,500)	(3,000)	-	-
	<b>Total:</b>		<b>\$ -</b>	<b>\$ (82,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (82,500)</b>	<b>\$ (82,500)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1SH028 (FORMERLY 103062) - DAVID SHAPIRO ATTN: STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
2/23/1990	TRANS FROM LAD (103012)	83,806 <sup>[1]</sup>	-	-	-	-	-	-	-	-
3/15/1990	CHECK	(15,000)	-	(15,000)	-	-	(15,000)	(15,000)	-	-
5/1/1990	TRANS TO LAD ACCT (103012)	(1,144) <sup>[2]</sup>	-	-	-	-	(15,000)	-	-	-
2/6/1991	CHECK	(15,000)	-	(15,000)	-	-	(30,000)	(15,000)	-	-
8/2/1991	CHECK	(10,000)	-	(10,000)	-	-	(40,000)	(10,000)	-	-
6/25/1992	CHECK	(10,000)	-	(10,000)	-	-	(50,000)	(10,000)	-	-
1/6/1993	CHECK	(35,000)	-	(35,000)	-	-	(85,000)	(35,000)	-	-
3/4/1993	CHECK	(25,000)	-	(25,000)	-	-	(110,000)	(25,000)	-	-
8/3/1993	CHECK	(7,500)	-	(7,500)	-	-	(117,500)	(7,500)	-	-
6/2/1994	CHECK	(15,000)	-	(15,000)	-	-	(132,500)	(15,000)	-	-
9/8/1994	CHECK	(15,000)	-	(15,000)	-	-	(147,500)	(15,000)	-	-
2/7/1995	CHECK	(20,000)	-	(20,000)	-	-	(167,500)	(20,000)	-	-
7/13/1995	CHECK	(10,000)	-	(10,000)	-	-	(177,500)	(10,000)	-	-
10/3/1995	CHECK	(10,000)	-	(10,000)	-	-	(187,500)	(10,000)	-	-
1/18/1996	CHECK	(10,000)	-	(10,000)	-	-	(197,500)	(10,000)	-	-
4/2/1996	CHECK	(10,000)	-	(10,000)	-	-	(207,500)	(10,000)	-	-
6/5/1996	CHECK	(10,000)	-	(10,000)	-	-	(217,500)	(10,000)	-	-
10/1/1996	CHECK	(10,000)	-	(10,000)	-	-	(227,500)	(10,000)	-	-
1/2/1997	CHECK	(10,000)	-	(10,000)	-	-	(237,500)	(10,000)	-	-
4/1/1997	CHECK	(10,000)	-	(10,000)	-	-	(247,500)	(10,000)	-	-
7/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(252,500)	(5,000)	-	-
8/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(257,500)	(5,000)	-	-
9/2/1997	CHECK	(5,000)	-	(5,000)	-	-	(262,500)	(5,000)	-	-
10/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(267,500)	(5,000)	-	-
11/3/1997	CHECK	(5,000)	-	(5,000)	-	-	(272,500)	(5,000)	-	-
12/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(277,500)	(5,000)	-	-
1/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(285,000)	(7,500)	-	-
2/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(292,500)	(7,500)	-	-
3/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(300,000)	(7,500)	-	-
4/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(307,500)	(7,500)	-	-
5/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(315,000)	(7,500)	-	-
6/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(322,500)	(7,500)	-	-
7/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(330,000)	(7,500)	-	-
8/3/1998	CHECK	(7,500)	-	(7,500)	-	-	(337,500)	(7,500)	-	-
9/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(345,000)	(7,500)	-	-
10/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(352,500)	(7,500)	-	-
11/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(360,000)	(7,500)	-	-
12/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(367,500)	(7,500)	-	-
1/4/1999	CHECK	(7,500)	-	(7,500)	-	-	(375,000)	(7,500)	-	-
2/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(382,500)	(7,500)	-	-
3/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(390,000)	(7,500)	-	-
4/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(397,500)	(7,500)	-	-
5/3/1999	CHECK	(7,500)	-	(7,500)	-	-	(405,000)	(7,500)	-	-
6/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(412,500)	(7,500)	-	-

BLMIS ACCOUNT NO. 1SH028 (FORMERLY 103065) - DAVID S. SHAPIRO ATTN: STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
7/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(420,000)	(7,500)	-	-
8/2/1999	CHECK	(7,500)	-	(7,500)	-	-	(427,500)	(7,500)	-	-
9/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(435,000)	(7,500)	-	-
10/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(442,500)	(7,500)	-	-
11/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(450,000)	(7,500)	-	-
12/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(457,500)	(7,500)	-	-
1/3/2000	CHECK	(10,000)	-	(10,000)	-	-	(467,500)	(10,000)	-	-
2/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(477,500)	(10,000)	-	-
3/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(487,500)	(10,000)	-	-
4/3/2000	CHECK	(10,000)	-	(10,000)	-	-	(497,500)	(10,000)	-	-
5/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(507,500)	(10,000)	-	-
6/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(517,500)	(10,000)	-	-
7/3/2000	CHECK	(10,000)	-	(10,000)	-	-	(527,500)	(10,000)	-	-
8/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(537,500)	(10,000)	-	-
9/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(547,500)	(10,000)	-	-
10/2/2000	CHECK	(10,000)	-	(10,000)	-	-	(557,500)	(10,000)	-	-
11/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(567,500)	(10,000)	-	-
12/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(577,500)	(10,000)	-	-
1/2/2001	CHECK	(10,000)	-	(10,000)	-	-	(587,500)	(10,000)	-	-
2/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(597,500)	(10,000)	-	-
3/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(607,500)	(10,000)	-	-
4/2/2001	CHECK	(10,000)	-	(10,000)	-	-	(617,500)	(10,000)	-	-
5/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(627,500)	(10,000)	-	-
6/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(637,500)	(10,000)	-	-
7/2/2001	CHECK	(10,000)	-	(10,000)	-	-	(647,500)	(10,000)	-	-
8/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(657,500)	(10,000)	-	-
9/4/2001	CHECK	(10,000)	-	(10,000)	-	-	(667,500)	(10,000)	-	-
10/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(677,500)	(10,000)	-	-
11/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(687,500)	(10,000)	-	-
12/3/2001	CHECK	(10,000)	-	(10,000)	-	-	(697,500)	(10,000)	-	-
1/2/2002	CHECK	(10,000)	-	(10,000)	-	-	(707,500)	(10,000)	-	-
2/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(717,500)	(10,000)	-	-
3/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(727,500)	(10,000)	-	-
4/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(737,500)	(10,000)	-	-
4/4/2002	CHECK	(50,000)	-	(50,000)	-	-	(787,500)	(50,000)	-	-
5/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(797,500)	(10,000)	-	-
6/3/2002	CHECK	(10,000)	-	(10,000)	-	-	(807,500)	(10,000)	-	-
7/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(817,500)	(10,000)	-	-
8/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(827,500)	(10,000)	-	-
9/3/2002	CHECK	(10,000)	-	(10,000)	-	-	(837,500)	(10,000)	-	-
10/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(847,500)	(10,000)	-	-
11/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(857,500)	(10,000)	-	-
12/2/2002	CHECK	(10,000)	-	(10,000)	-	-	(867,500)	(10,000)	-	-
12/18/2002	CHECK	(100,000)	-	(100,000)	-	-	(967,500)	(100,000)	(100,000)	-

BLMIS ACCOUNT NO. 1SH028 (FORMERLY 103063) - DAVID S. SHAPIRO ATTN: STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
4/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(977,500)	(10,000)	(10,000)	-
4/15/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(2,177,500)	(1,200,000)	(1,200,000)	-
4/24/2003	TRANS TO 1S030630 (1S0306)	(2,630,000) <sup>[2]</sup>	-	-	-	-	(2,177,500)	-	-	-
5/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,187,500)	(10,000)	(10,000)	-
6/2/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,197,500)	(10,000)	(10,000)	-
7/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,207,500)	(10,000)	(10,000)	-
8/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,217,500)	(10,000)	(10,000)	-
9/2/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,227,500)	(10,000)	(10,000)	-
10/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,237,500)	(10,000)	(10,000)	-
11/3/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,247,500)	(10,000)	(10,000)	-
12/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,257,500)	(10,000)	(10,000)	-
1/2/2004	CHECK	(10,000)	-	(10,000)	-	-	(2,267,500)	(10,000)	(10,000)	-
2/2/2004	CHECK	(10,000)	-	(10,000)	-	-	(2,277,500)	(10,000)	(10,000)	-
3/1/2004	CHECK	(10,000)	-	(10,000)	-	-	(2,287,500)	(10,000)	(10,000)	-
12/1/2005	TRANS TO 1S030630 (1S0306)	(2,550,900) <sup>[2]</sup>	-	-	-	-	(2,287,500)	-	-	-
<b>Total:</b>			<b>\$ -</b>	<b>\$ (2,287,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,287,500)</b>	<b>\$ (2,287,500)</b>	<b>\$ (1,420,000)</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1SH029 (FORMERLY 103046) - LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
6/14/1985	TRS FR DAVID & LES SHAPIRO (103029)	46,073 <sup>[1]</sup>	-	-	-	-	-	-	-	-
10/7/1985	CHECK	(2,000)	-	(2,000)	-	-	(2,000)	(2,000)	-	-
3/27/1987	CHECK	(5,000)	-	(5,000)	-	-	(7,000)	(5,000)	-	-
7/27/1987	CHECK	(7,000)	-	(7,000)	-	-	(14,000)	(7,000)	-	-
2/8/1988	CHECK	(3,000)	-	(3,000)	-	-	(17,000)	(3,000)	-	-
11/9/1988	CHECK	(5,000)	-	(5,000)	-	-	(22,000)	(5,000)	-	-
12/20/1989	CHECK	(5,000)	-	(5,000)	-	-	(27,000)	(5,000)	-	-
9/4/1991	CHECK	(10,000)	-	(10,000)	-	-	(37,000)	-	-	-
9/11/1991	CANCEL 9/4/91	10,000	-	10,000	-	-	(27,000)	-	-	-
1/17/1992	CHECK	(5,000)	-	(5,000)	-	-	(32,000)	(5,000)	-	-
5/6/1992	CHECK	(7,500)	-	(7,500)	-	-	(39,500)	(7,500)	-	-
5/19/1993	CHECK	(10,000)	-	(10,000)	-	-	(49,500)	(10,000)	-	-
11/12/1993	CHECK	(10,000)	-	(10,000)	-	-	(59,500)	(10,000)	-	-
4/14/1994	CHECK	(10,000)	-	(10,000)	-	-	(69,500)	(10,000)	-	-
9/16/1994	CHECK	(15,000)	-	(15,000)	-	-	(84,500)	(15,000)	-	-
1/6/1995	TRANS FROM 1C121430 (1C1214)	103,680 <sup>[2]</sup>	-	-	95,500	-	11,000	-	-	-
1/11/1995	TRANS FROM 1C121430 (1C1214)	5 <sup>[1]</sup>	-	-	-	-	11,000	-	-	-
2/28/1995	TRANS FROM 1C121430 (1C1214)	68 <sup>[1]</sup>	-	-	-	-	11,000	-	-	-
3/22/1995	CHECK	43,000	43,000	-	-	-	54,000	-	-	-
4/12/1995	CHECK	(5,000)	-	(5,000)	-	-	49,000	(5,000)	-	-
5/15/1996	CHECK	(15,000)	-	(15,000)	-	-	34,000	(15,000)	-	-
4/29/1997	CHECK	(7,000)	-	(7,000)	-	-	27,000	(7,000)	-	-
5/29/1997	TRANS TO 1C125130 (1C1251)	(425,746) <sup>[3]</sup>	-	-	-	(27,000)	-	-	-	-
	<b>Total:</b>		<b>\$ 43,000</b>	<b>\$ (111,500)</b>	<b>\$ 95,500</b>	<b>\$ (27,000)</b>	<b>\$ -</b>	<b>\$ (111,500)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[3]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

BLMIS ACCOUNT NO. 1SH030 (FORMERLY 103066) LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
2/23/1990	TRANS FROM LAD (103012)	83,806 <sup>[1]</sup>	-	-	-	-	-	-	-	-
3/15/1990	CHECK	(15,000)	-	(15,000)	-	-	(15,000)	(15,000)	-	-
5/1/1990	TRANS TO LAD ACCT (103012)	(1,144) <sup>[2]</sup>	-	-	-	-	(15,000)	-	-	-
2/6/1991	CHECK	(15,000)	-	(15,000)	-	-	(30,000)	(15,000)	-	-
8/2/1991	CHECK	(10,000)	-	(10,000)	-	-	(40,000)	(10,000)	-	-
6/25/1992	CHECK	(10,000)	-	(10,000)	-	-	(50,000)	(10,000)	-	-
1/6/1993	CHECK	(35,000)	-	(35,000)	-	-	(85,000)	(35,000)	-	-
3/4/1993	CHECK	(25,000)	-	(25,000)	-	-	(110,000)	(25,000)	-	-
8/3/1993	CHECK	(7,500)	-	(7,500)	-	-	(117,500)	(7,500)	-	-
6/2/1994	CHECK	(15,000)	-	(15,000)	-	-	(132,500)	(15,000)	-	-
9/8/1994	CHECK	(15,000)	-	(15,000)	-	-	(147,500)	(15,000)	-	-
2/7/1995	CHECK	(20,000)	-	(20,000)	-	-	(167,500)	(20,000)	-	-
7/13/1995	CHECK	(10,000)	-	(10,000)	-	-	(177,500)	(10,000)	-	-
10/3/1995	CHECK	(10,000)	-	(10,000)	-	-	(187,500)	(10,000)	-	-
1/18/1996	CHECK	(10,000)	-	(10,000)	-	-	(197,500)	(10,000)	-	-
4/2/1996	CHECK	(10,000)	-	(10,000)	-	-	(207,500)	(10,000)	-	-
6/5/1996	CHECK	(10,000)	-	(10,000)	-	-	(217,500)	(10,000)	-	-
10/1/1996	CHECK	(10,000)	-	(10,000)	-	-	(227,500)	(10,000)	-	-
1/2/1997	CHECK	(10,000)	-	(10,000)	-	-	(237,500)	(10,000)	-	-
4/1/1997	CHECK	(10,000)	-	(10,000)	-	-	(247,500)	(10,000)	-	-
7/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(252,500)	(5,000)	-	-
8/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(257,500)	(5,000)	-	-
9/2/1997	CHECK	(5,000)	-	(5,000)	-	-	(262,500)	(5,000)	-	-
10/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(267,500)	(5,000)	-	-
11/3/1997	CHECK	(5,000)	-	(5,000)	-	-	(272,500)	(5,000)	-	-
12/1/1997	CHECK	(5,000)	-	(5,000)	-	-	(277,500)	(5,000)	-	-
1/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(285,000)	(7,500)	-	-
2/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(292,500)	(7,500)	-	-
3/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(300,000)	(7,500)	-	-
4/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(307,500)	(7,500)	-	-
5/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(315,000)	(7,500)	-	-
6/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(322,500)	(7,500)	-	-
7/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(330,000)	(7,500)	-	-
8/3/1998	CHECK	(7,500)	-	(7,500)	-	-	(337,500)	(7,500)	-	-
9/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(345,000)	(7,500)	-	-
10/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(352,500)	(7,500)	-	-
11/2/1998	CHECK	(7,500)	-	(7,500)	-	-	(360,000)	(7,500)	-	-
12/1/1998	CHECK	(7,500)	-	(7,500)	-	-	(367,500)	(7,500)	-	-
1/4/1999	CHECK	(7,500)	-	(7,500)	-	-	(375,000)	(7,500)	-	-
2/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(382,500)	(7,500)	-	-
3/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(390,000)	(7,500)	-	-
4/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(397,500)	(7,500)	-	-
5/3/1999	CHECK	(7,500)	-	(7,500)	-	-	(405,000)	(7,500)	-	-
6/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(412,500)	(7,500)	-	-

BLMIS ACCOUNT NO. 1SH030 (FORMERLY 103066) LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
7/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(420,000)	(7,500)	-	-
8/2/1999	CHECK	(7,500)	-	(7,500)	-	-	(427,500)	(7,500)	-	-
9/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(435,000)	(7,500)	-	-
10/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(442,500)	(7,500)	-	-
11/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(450,000)	(7,500)	-	-
12/1/1999	CHECK	(7,500)	-	(7,500)	-	-	(457,500)	-	-	-
12/16/1999	STOP PAYMENT	7,500	-	7,500	-	-	(450,000)	-	-	-
12/17/1999	CHECK	(7,500)	-	(7,500)	-	-	(457,500)	(7,500)	-	-
1/3/2000	CHECK	(10,000)	-	(10,000)	-	-	(467,500)	(10,000)	-	-
2/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(477,500)	(10,000)	-	-
3/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(487,500)	(10,000)	-	-
4/3/2000	CHECK	(10,000)	-	(10,000)	-	-	(497,500)	(10,000)	-	-
5/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(507,500)	(10,000)	-	-
6/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(517,500)	(10,000)	-	-
7/3/2000	CHECK	(10,000)	-	(10,000)	-	-	(527,500)	(10,000)	-	-
8/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(537,500)	(10,000)	-	-
9/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(547,500)	(10,000)	-	-
10/2/2000	CHECK	(10,000)	-	(10,000)	-	-	(557,500)	(10,000)	-	-
11/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(567,500)	(10,000)	-	-
12/1/2000	CHECK	(10,000)	-	(10,000)	-	-	(577,500)	(10,000)	-	-
1/2/2001	CHECK	(10,000)	-	(10,000)	-	-	(587,500)	(10,000)	-	-
2/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(597,500)	(10,000)	-	-
3/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(607,500)	(10,000)	-	-
4/2/2001	CHECK	(10,000)	-	(10,000)	-	-	(617,500)	(10,000)	-	-
5/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(627,500)	(10,000)	-	-
6/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(637,500)	(10,000)	-	-
7/2/2001	CHECK	(10,000)	-	(10,000)	-	-	(647,500)	(10,000)	-	-
8/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(657,500)	(10,000)	-	-
9/4/2001	CHECK	(10,000)	-	(10,000)	-	-	(667,500)	(10,000)	-	-
10/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(677,500)	(10,000)	-	-
11/1/2001	CHECK	(10,000)	-	(10,000)	-	-	(687,500)	(10,000)	-	-
12/3/2001	CHECK	(10,000)	-	(10,000)	-	-	(697,500)	(10,000)	-	-
1/2/2002	CHECK	(10,000)	-	(10,000)	-	-	(707,500)	(10,000)	-	-
2/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(717,500)	(10,000)	-	-
3/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(727,500)	(10,000)	-	-
4/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(737,500)	(10,000)	-	-
4/4/2002	CHECK	(50,000)	-	(50,000)	-	-	(787,500)	(50,000)	-	-
5/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(797,500)	(10,000)	-	-
6/3/2002	CHECK	(10,000)	-	(10,000)	-	-	(807,500)	(10,000)	-	-
7/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(817,500)	(10,000)	-	-
8/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(827,500)	(10,000)	-	-
9/3/2002	CHECK	(10,000)	-	(10,000)	-	-	(837,500)	(10,000)	-	-
10/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(847,500)	(10,000)	-	-
11/1/2002	CHECK	(10,000)	-	(10,000)	-	-	(857,500)	(10,000)	-	-



BLMIS ACCOUNT NO. 1SH030 (FORMERLY 103066) LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
12/2/2002	CHECK	(10,000)	-	(10,000)	-	-	(867,500)	(10,000)	-	-
12/16/2002	CHECK	(100,000)	-	(100,000)	-	-	(967,500)	(100,000)	(100,000)	-
4/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(977,500)	(10,000)	(10,000)	-
4/15/2003	CHECK WIRE	(1,250,000)	-	(1,250,000)	-	-	(2,227,500)	(1,250,000)	(1,250,000)	-
4/24/2003	TRANS TO 1SH17130 (1SH171)	(2,495,000) <sup>[2]</sup>	-	-	-	-	(2,227,500)	-	-	-
5/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,237,500)	(10,000)	(10,000)	-
6/2/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,247,500)	(10,000)	(10,000)	-
7/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,257,500)	(10,000)	(10,000)	-
8/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,267,500)	(10,000)	(10,000)	-
9/2/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,277,500)	(10,000)	(10,000)	-
10/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,287,500)	(10,000)	(10,000)	-
11/3/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,297,500)	(10,000)	(10,000)	-
12/1/2003	CHECK	(10,000)	-	(10,000)	-	-	(2,307,500)	(10,000)	(10,000)	-
1/2/2004	CHECK	(10,000)	-	(10,000)	-	-	(2,317,500)	(10,000)	(10,000)	-
2/2/2004	CHECK	(10,000)	-	(10,000)	-	-	(2,327,500)	(10,000)	(10,000)	-
3/1/2004	CHECK	(10,000)	-	(10,000)	-	-	(2,337,500)	(10,000)	(10,000)	-
7/21/2004	CHECK WIRE	(700,000)	-	(700,000)	-	-	(3,037,500)	(700,000)	(700,000)	-
11/18/2004	TRANS TO 1SH17130 (1SH171)	(200,000) <sup>[2]</sup>	-	-	-	-	(3,037,500)	-	-	-
2/1/2005	TRANS TO 1SH17130 (1SH171)	(300,000) <sup>[2]</sup>	-	-	-	-	(3,037,500)	-	-	-
12/1/2005	TRANS TO 1SH17130 (1SH171)	(1,700,600) <sup>[2]</sup>	-	-	-	-	(3,037,500)	-	-	-
<b>Total:</b>			<b>\$ -</b>	<b>\$ (3,037,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,037,500)</b>	<b>\$ (3,037,500)</b>	<b>\$ (2,170,000)</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 1SH079 - S & R INVESTMENT CO STANLEY SHAPIRO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
9/26/2007	TRANS TO 1SH01430 (1SH014)	(1,575,000) <sup>[1]</sup>	-	-	-	-	-	-	-	-
9/26/2007	TRANS FROM 1SH01430 (1SH014)	14,734,119 <sup>[2]</sup>	-	-	-	-	-	-	-	-
<b>Total:</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 15017 - LESLIE CITRON

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
4/24/2003	TRANS FROM 1SH03030 (1SH030)	2,495,000 <sup>[1]</sup>	-	-	-	-	-	-	-	-
4/8/2004	CHECK	(57,651)	-	(57,651)	-	-	(57,651)	(57,651)	(57,651)	-
4/30/2004	CHECK WIRE	(250,000)	-	(250,000)	-	-	(307,651)	(250,000)	(250,000)	-
6/24/2004	CHECK	1,000,000	1,000,000	-	-	-	692,349	-	-	-
7/7/2004	CHECK	(84,192)	-	(84,192)	-	-	608,157	(84,192)	(84,192)	-
7/21/2004	CHECK WIRE	(600,000)	-	(600,000)	-	-	8,157	(600,000)	(600,000)	-
10/7/2004	CHECK	(78,782)	-	(78,782)	-	-	(70,625)	(78,782)	(78,782)	-
11/18/2004	TRANS FROM 1SH03030 (1SH030)	200,000 <sup>[1]</sup>	-	-	-	-	(70,625)	-	-	-
11/24/2004	CHECK	(100,000)	-	(100,000)	-	-	(170,625)	(100,000)	(100,000)	-
1/7/2005	CHECK	(59,516)	-	(59,516)	-	-	(230,141)	(59,516)	(59,516)	-
1/18/2005	CHECK WIRE	(200,000)	-	(200,000)	-	-	(430,141)	(200,000)	(200,000)	-
2/1/2005	TRANS FROM 1SH03030 (1SH030)	300,000 <sup>[1]</sup>	-	-	-	-	(430,141)	-	-	-
4/5/2005	CHECK WIRE	(300,000)	-	(300,000)	-	-	(730,141)	(300,000)	(300,000)	-
4/7/2005	CHECK	(60,183)	-	(60,183)	-	-	(790,324)	(60,183)	(60,183)	-
7/7/2005	CHECK	(61,896)	-	(61,896)	-	-	(852,220)	-	-	-
7/26/2005	STOP PAYMENT	61,896	-	61,896	-	-	(790,324)	-	-	-
7/27/2005	CHECK	(61,896)	-	(61,896)	-	-	(852,220)	(61,896)	(61,896)	-
10/7/2005	CHECK	(56,152)	-	(56,152)	-	-	(908,372)	(56,152)	(56,152)	-
11/9/2005	CHECK	(50,000)	-	(50,000)	-	-	(958,372)	(50,000)	(50,000)	-
12/1/2005	TRANS FROM 1SH03030 (1SH030)	1,700,600 <sup>[1]</sup>	-	-	-	-	(958,372)	-	-	-
12/13/2005	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(2,458,372)	(1,500,000)	(1,500,000)	-
1/9/2006	CHECK	(91,649)	-	(91,649)	-	-	(2,550,021)	(91,649)	(91,649)	-
4/7/2006	CHECK	(73,679)	-	(73,679)	-	-	(2,623,700)	(73,679)	(73,679)	-
7/10/2006	CHECK	(80,822)	-	(80,822)	-	-	(2,704,523)	(80,822)	(80,822)	-
10/6/2006	CHECK	(144,671)	-	(144,671)	-	-	(2,849,194)	(144,671)	(144,671)	-
1/8/2007	CHECK	(76,940)	-	(76,940)	-	-	(2,926,134)	(76,940)	(76,940)	(76,940)
4/4/2007	CHECK	(67,220)	-	(67,220)	-	-	(2,993,353)	(67,220)	(67,220)	(67,220)
7/6/2007	CHECK	(87,737)	-	(87,737)	-	-	(3,081,090)	(87,737)	(87,737)	(87,737)
10/4/2007	CHECK	(92,144)	-	(92,144)	-	-	(3,173,234)	(92,144)	(92,144)	(92,144)
1/8/2008	CHECK	(72,056)	-	(72,056)	-	-	(3,245,291)	(72,056)	(72,056)	(72,056)
4/7/2008	CHECK	(35,831)	-	(35,831)	-	-	(3,281,121)	(35,831)	(35,831)	(35,831)
6/2/2008	CHECK	(100,000)	-	(100,000)	-	-	(3,381,121)	(100,000)	(100,000)	(100,000)
10/6/2008	CHECK	(46,376)	-	(46,376)	-	-	(3,427,497)	(46,376)	(46,376)	(46,376)
10/16/2008	CHECK	(100,000)	-	(100,000)	-	-	(3,527,497)	(100,000)	(100,000)	(100,000)
<b>Total:</b>			<b>\$ 1,000,000</b>	<b>\$ (4,527,497)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,527,497)</b>	<b>\$ (4,527,497)</b>	<b>\$ (4,527,497)</b>	<b>\$ (678,304)</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 1SH172 - S & R INVESTMENT AND CO C/O STANLEY SHAPIRO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>The Transfers</u>	<u>The 6-Year Transfers</u>	<u>The 2-Year Transfers</u>
4/24/2003	TRANS FROM 1SH01430 (1SH014)	5,625,000 <sup>[1]</sup>	-	-	-	-	-	-	-	-
8/25/2003	TRANS TO 1S030630 (1S0306)	(510,000) <sup>[2]</sup>	-	-	-	-	-	-	-	-
11/10/2003	CHECK	(150,000)	-	(150,000)	-	-	(150,000)	(150,000)	(150,000)	-
4/5/2004	CHECK	(50,000)	-	(50,000)	-	-	(200,000)	(50,000)	(50,000)	-
12/1/2005	TRANS FROM 1SH01430 (1SH014)	4,247,000 <sup>[1]</sup>	-	-	-	-	(200,000)	-	-	-
12/13/2005	CHECK WIRE	(4,100,000)	-	(4,100,000)	-	-	(4,300,000)	(4,100,000)	(4,100,000)	-
3/7/2006	CHECK	(250,000)	-	(250,000)	-	-	(4,550,000)	(250,000)	(250,000)	-
6/16/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,700,000)	(150,000)	(150,000)	-
10/4/2006	CHECK WIRE	(200,000)	-	(200,000)	-	-	(4,900,000)	(200,000)	(200,000)	-
2/27/2007	CHECK WIRE	(200,000)	-	(200,000)	-	-	(5,100,000)	(200,000)	(200,000)	(200,000)
8/9/2007	CHECK WIRE	(200,000)	-	(200,000)	-	-	(5,300,000)	(200,000)	(200,000)	(200,000)
9/11/2007	TRANS TO 1S054030 (1S0540)	(100,000) <sup>[2]</sup>	-	-	-	-	(5,300,000)	-	-	-
11/6/2007	CHECK WIRE	(300,000)	-	(300,000)	-	-	(5,600,000)	(300,000)	(300,000)	(300,000)
1/8/2008	CHECK	(100,000)	-	(100,000)	-	-	(5,700,000)	(100,000)	(100,000)	(100,000)
2/5/2008	CHECK	(100,000)	-	(100,000)	-	-	(5,800,000)	(100,000)	(100,000)	(100,000)
2/25/2008	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,150,000)	(350,000)	(350,000)	(350,000)
5/1/2008	TRANS FROM 1SH01430 (1SH014)	10,000,000 <sup>[1]</sup>	-	-	-	-	(6,150,000)	-	-	-
5/2/2008	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(9,150,000)	(3,000,000)	(3,000,000)	(3,000,000)
7/1/2008	TRANS FROM 1SH01430 (1SH014)	3,000,000 <sup>[1]</sup>	-	-	-	-	(9,150,000)	-	-	-
7/15/2008	CHECK WIRE	(200,000)	-	(200,000)	-	-	(9,350,000)	(200,000)	(200,000)	(200,000)
8/20/2008	CHECK	(40,000)	-	(40,000)	-	-	(9,390,000)	(40,000)	(40,000)	(40,000)
9/2/2008	CHECK WIRE	(150,000)	-	(150,000)	-	-	(9,540,000)	(150,000)	(150,000)	(150,000)
9/23/2008	CHECK WIRE	(300,000)	-	(300,000)	-	-	(9,840,000)	(300,000)	(300,000)	(300,000)
10/1/2008	TRANS TO 1S030630 (1S0306)	(3,000,000) <sup>[2]</sup>	-	-	-	-	(9,840,000)	-	-	-
11/3/2008	CHECK	(200,000)	-	(200,000)	-	-	(10,040,000)	(200,000)	(200,000)	(200,000)
12/4/2008	CHECK WIRE	(200,000)	-	(200,000)	-	-	(10,240,000)	(200,000)	(200,000)	(200,000)
<b>Total:</b>			<b>\$ -</b>	<b>\$ (10,240,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,240,000)</b>	<b>\$ (10,240,000)</b>	<b>\$ (10,240,000)</b>	<b>\$ (5,340,000)</b>

<sup>[1]</sup> Although BLMIS Customer statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.